

EXHIBIT A

April 29, 2024 Invoices for March Services

Matter	Invoice #
3013788-0000	931306
3013788-0001	931305
3013788-0003	931307
3013788-0004	931308
3013788-0005	931309
3013788-0006	931310
3013788-0009	931311
3013788-0010	931312
3013788-0011	931313
3013788-0012	931314



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(515) 283-3100 • www.nyemaster.com

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 931306
Invoice Date: April 29, 2024
Client ID: 3013788
Matter ID: 0000
Billing Attorney: RRL

Current Billing: \$543.87

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (www.nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$543.87	\$0.00	\$0.00	\$0.00	\$0.00	\$543.87

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0000
RE: Chapter 11 Bankruptcies

Invoice No. RRL 931306
Invoice Date April 29, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 2024

DISBURSEMENTS

03/08/2024	RRL	VENDOR: Gazette Communications Inc; INVOICE#:	543.87
		IN91688; DATE: 3/8/2024 - Fee for Publication of	
		Legal Notices	

Sub-Total Disbursements: 543.87

TOTAL CURRENT BILLING: \$ 543.87

ACCOUNT SUMMARY

Current Billing: \$ 543.87

TOTAL DUE: \$ 543.87



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 931305
Invoice Date: April 29, 2024
Client ID: 3013788
Matter ID: 0001
Billing Attorney: RRL

Current Billing: \$12,583.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

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ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$12,583.50	\$2,215.60	\$0.00	\$776.30	\$14,494.60	\$30,070.00

REMITTANCE COPY

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Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0001
RE: CASE ADMINISTRATION

Invoice No. RRL 931305
Invoice Date April 29, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 2024

Date	TKPR	Hours	Narrative	Amount
03/01/24	RRL	1.40	Correspond with client re: issues related to administrative claims, Foundation declaration (.3); Correspond with Foundation counsel re: Foundation dissolution (.1); Correspond with client re: question on utility deposit and review utility order for same (.2); Calls with patients re: administrative claims forms received (.2); Call with E. Keil re: various case issues including solicitation procedures, disclosure statement hearing and possible reply, and others (.6).	483.00
03/04/24	RRL	1.80	Call and correspond with business creditor re: administrative claim question (.2); Calls with patients receiving administrative claims notice (.3); Call with M. Toney and D. Simon re: general case updates (.3); Correspondence with client, P. Roby re: administrative claim issue (.2); Finalize Porter declaration and correspond with J. Porter re: same (.3); Correspond re: same with Foundation counsel (.1); Call and correspond with professional performing bond tax services (.3); Correspond with client, D. Simon re: same (.1).	621.00
03/05/24	RRL	3.30	Prepare for hearing on UCC request for mediation (.6); Call with M. Toney, D. Simon, F. Perlman in preparation for same (.3); Participate in hearing (1.0); Follow up call with P. Roby re: same (.2); Calls with patients re: administrative claim notice received (.3); Correspond with M. Toney re: trust and cy pres issues (.1); Correspondence with M. Toney re: question on University (.1); Call with P. Roby re: additional hearing follow up (.2); Call with K. Stanger re: same, strategy on next steps (.2); Correspond with J. Porter re: questions on dissolution and winddown issues (.2); Review correspondence between UCC, Debtors counsel re: H2C presentation request (.1).	1,138.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
03/06/24	RRL	2.70	Calls to various Johnson County organizations re: Thompson Brothers Trust (1.2); Follow up correspondence re: same (.2); Correspondence with M. Toney and S. Schamberger re: same (.3); Calls with multiple patients re: administrative claim notice received (.3); Call with D. Simon re: settlement conference issues (.2); Call to chambers re: same (.1); Correspondence with counsel for parties in interest re: same (.1); Correspond with J. Porter and D. Golinghorst on records retention question from University (.2); Question on Iowa Workforce claim (.1).	931.50
03/06/24	KMS	0.10	Attention to Order setting hearing Disclosure Statement and Plan and request for court facilitated conference.	45.00
03/07/24	SMS	0.10	Review exchange of emails between RRL and Trustee of Thompson Brother's Trust regarding alternative beneficiaries.	23.00
03/07/24	RRL	1.20	Call with potential Thompson Trust beneficiary re: next steps (.2); Correspondence re: same (.1); Correspondence with M. Toney re: same (.2); Correspondence with other organization re: same (.2); Correspondence with counsel for Thompson Trust Trustee re: disclosure of documents (.2); Call with P. Roby re: settlement negotiations (.1); Correspondence with D. Simon, A. Sherman, P. Roby re: same (.1); Call with D. Simon re: same (.1).	414.00
03/08/24	RRL	0.60	Calls with patients re: administrative claim notice received (.2); Call with D. Simon re: various issues related to plan and upcoming hearings (.1); Call with P. Roby re: same (.1); Correspondence with Iowa City Free Clinic re: Thompson Trust (.2) .	207.00
03/09/24	RRL	0.10	Correspondence with lawyer for Iowa City Free Clinic re: Thompson Trust.	34.50
03/11/24	SMS	0.40	Phone call with RAL regarding procedures to deploy use of cy pres to amend Trust Agreement.	92.00
03/11/24	RRL	1.70	Call to administrative claim recipient re: same (.1); Call with E. Keil re: various case issues re: plan support agreement, pleadings, and next steps (.7); Call with counsel for Iowa City Free Clinic re: Thompson Trust (.3); Call and correspond with S. Schamberger re: same (.3); Correspondence with counsel for Thompson Trust re: same (.2); Correspond with D. Simon and F. Perlman re: various case issues (.1).	586.50
03/12/24	RRL	0.70	Calls to patients re: administrative claim notice received (.4); Call with counsel for Iowa City Free Clinic re: next steps (.2); Correspond with S. Schamberger re: same (.1);.	241.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
03/12/24	SMS	0.10	Review exchange of emails from Trustee and RAL regarding resolution of trust termination matter.	23.00
03/13/24	SMS	0.70	Phone conference with RRL regarding Trustee authorities and documents to draft in anticipation of cy pres request.	161.00
03/13/24	RRL	1.40	Numerous calls with individuals receiving administrative bar date notice (.4); Call and correspond with S. Shamberger re: Thompson Trust issues (.7); Research re: same (.2); Correspondence with Board member for Ronald McDonald House re: same (.1).	483.00
03/14/24	RRL	1.50	Correspondence with office re: preparations for settlement conference (.1); Research re: interest in Thompson Trust as property of estate and provide analysis of same to counsel for Thompson Trust trustee (.9); Correspondence with D. Simon and J. Porter re: Central Iowa Rehab (.2); Correspondence with G. Streit re: Foundation dissolution question (.2); Correspondence with E. Keil re: question on deadline extension and documenting same (.1).	517.50
03/15/24	DWH	0.10	Communicate with potential claimant Laura Scheffer regarding receipt of administrative claims bar date notice.	27.50
03/15/24	SMS	0.10	Review exchange of emails regarding legal authority to sell interest in Trust income between RAL and Trustee.	23.00
03/15/24	RRL	0.70	Call and correspond with D. Simon re: Central Iowa (.2); Correspond with D. Hemy re: call on administrative claims bar date (.1); Correspond with B. Brandenburg re: potential estate litigation (.1); Correspond with G. Streit and J. Porter re: Mercy Guild (.2); Correspond with potential buyers re: Thompson Trust (.1).	241.50
03/17/24	RRL	0.40	Correspond with M. Toney re: travel issues and plan for Monday (.1); Correspond with assistants, D. Simon re: printing copies of comparison chart for settlement conference (.1); Prepare remarks for settlement conference and research re: same (.2).	138.00
03/18/24	RRL	6.60	Meet with F. Perlman and J. Porter re: preparations for settlement conference (.6); Participate in settlement conference (5.7); Correspondence with M. Toney and Mercy Cedar Rapids re: Thompson Trust offers (.2); Call with counsel for Ronald McDonald House re: same (.1).	2,277.00
03/18/24	KMS	0.10	Correspondence with Principal Financial regarding Pensioner Trust status.	45.00
03/19/24	RRL	0.50	Correspondence with Ronald McDonald House counsel re: Thompson Trust questions (.2); Call with President for Iowa City Free Medical Clinic re: same (.2); Correspondence with staff re: preparations for disclosure statement hearing (.1) .	172.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
03/21/24	RRL	0.30	Correspondence with Mercy Cedar Rapids re: Thompson Trust (.1); Correspondence with J. Porter and G. Streit re: Mercy Guild (.2).	103.50
03/25/24	RRL	0.60	Correspondence with Epiq re: returning calls to administrative claims notice recipients (.1); Correspondence and call with Mercy Cedar Rapids re: Thompson Trust (.4); Follow up correspondence with M. Toney re: same (.1).	207.00
03/26/24	RRL	1.30	Begin preparing notes for hearing and documents for binders needed for same (.8); Correspondence with assistants re: hearing preparations (.2); Correspondence with E. Keil re: Iowa nonprofit limits on liability and research re: same (.3).	448.50
03/27/24	RRL	5.80	Correspond with F. Perlman re: hearing prep (.1); Meet with key case constituents prior to and after hearing re: potential settlement (3.2); Participate in disclosure statement hearings (2.4); Call with P. Roby re: case issues (.1).	2,001.00
03/28/24	RRL	1.70	Call with counsel for Ronald McDonald House re: Thompson Trust (.1); Correspond with Iowa City Free Clinic re: same (.1); Draft NDA for Mercy Cedar Rapids for Thompson Trust (.7); Correspond with counsel re: same (.2); Correspondence with G. Streit, M. Toney re: issues related to Foundation, Guild (.2); Review financials provided by J. Porter for Foundation funds (.1); Call and correspond with Court re: hearing date (.1); Correspond with client re: payment of cancer center property taxes (.1).	586.50
03/29/24	RRL	0.90	Correspond and call with Court administration re: motion to waive 3020-1 and disclosure statement telephonic conference (.2); Correspond with counsel for Mercy Cedar Rapids re: Thompson Trust NDA and review changes to same (.3); Calls with E. Keil re: revised disclosure statement, solicitation procedures, and various case issues (.1); Call with D. Simon re: same (.3).	310.50

Sub-Total Fees: 12,583.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Shawna M. Schamberger	1.40	230.00	322.00
Dana W. Hempy	0.10	275.00	27.50
Roy R. Leaf	35.20	345.00	12,144.00
Kristina M. Stanger	0.20	450.00	90.00
	<u>36.90</u>		<u>12,583.50</u>

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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TOTAL CURRENT BILLING: \$ **12,583.50**

ACCOUNT SUMMARY

Previous Balance: \$ **26,619.13**
Payments
04/29/24 Mercy Iowa City **<9,132.63>**
(Bankruptcy)
Current Billing: \$ **12,583.50**
TOTAL DUE: \$ **30,070.00**

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918584	09/28/23	16,753.50	2,307.90
920136	10/26/23	28,459.61	4,241.20
921643	11/20/23	31,918.80	6,515.40
923060	12/14/23	7,359.11	1,430.10
925499	01/29/24	3,881.50	776.30
929471	04/02/24	11,348.23	2,215.60



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 931307
Invoice Date: April 29, 2024
Client ID: 3013788
Matter ID: 0003
Billing Attorney: RRL

Current Billing: \$407.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

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ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$407.00	\$219.60	\$198.00	\$128.20	\$2,175.40	\$3,128.20

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0003
RE: EMPLOYMENT AND FEE APPLICATIONS (NYEMASTER)

Invoice No. RRL 931307
Invoice Date April 29, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 2024

Date	TKPR	Hours	Narrative	Amount
03/01/24	DWH	0.10	Continue drafting sixth monthly fee application of Nyemaster.	27.50
03/01/24	RRL	0.20	Review draft Nyemaster sixth fee statement and correspond with D. Hempy re: same.	69.00
03/02/24	RRL	0.40	Review and revise Nyemaster January fee statement (.2); Correspond with McDermott team re: same (.1); Correspond with D. Hempy re: same (.1).	138.00
03/04/24	RRL	0.10	Review exhibit to Nyemaster fee statement and correspond with D. Hempy re: same.	34.50
03/08/24	RRL	0.30	Review and finalize for filing Nyemaster January fee statement.	103.50
03/21/24	RRL	0.10	Correspondence with C. Davison re: requests on January Nyemaster invoices.	34.50
Sub-Total Fees:				407.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Dana W. Hempy	0.10	275.00	27.50
Roy R. Leaf	1.10	345.00	379.50
	1.20		407.00
TOTAL CURRENT BILLING:			\$ 407.00

ACCOUNT SUMMARY

Previous Balance:		\$	3,599.60
Payments			
04/29/24	Mercy Iowa City		<878.40>

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0003

Page: 3

(Bankruptcy)

Current Billing: \$ 407.00

TOTAL DUE: \$ **3,128.20**

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918576	09/28/23	4,892.50	978.50
920293	10/31/23	3,471.00	694.20
921623	11/17/23	1,283.50	256.70
923063	12/14/23	1,230.00	246.00
925503	01/29/24	641.00	128.20
927147	02/26/24	989.50	198.00
929463	04/02/24	1,098.00	219.60



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 931308
Invoice Date: April 29, 2024
Client ID: 3013788
Matter ID: 0004
Billing Attorney: RRL

Current Billing: \$1,311.00

Amount Remitted: \$ _____

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ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$1,311.00	\$212.50	\$997.20	\$290.20	\$1,559.00	\$4,369.90

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0004
RE: EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Invoice No. RRL 931308
Invoice Date April 29, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 2024

Date	TKPR	Hours	Narrative	Amount
03/05/24	RRL	0.10	Correspond with H2C re: status of final fee statement.	34.50
03/08/24	RRL	0.40	Correspond with E. Keil re: McDermott fee statement (.1); Review McDermott December and January fee statements for McDermott for filing (.2); Review correspondence received from M. Greer re: fee application (.1).	138.00
03/11/24	RRL	1.10	Review and revise Hall Render fee application (.7); Correspondence with M. Greer re: same (.2); Correspondence re: M. Toney and H2C team re: joint venture success fee and review order re: same (.2).	379.50
03/13/24	RRL	0.60	Call with F. Perlman re: Iowa trust issue (.1); Correspondence with J. Reasoner re: issues related to same (.2); Correspond with M. Greer and M. Toney re: Hall Render fee application (.2); Call with M. Toney re: same (.1).	207.00
03/14/24	RRL	0.40	Call with D. Orman re: issues related to H2C retention and related questions (.2); Correspondence with J. Reasoner re: issue with McDermott retainer (.1); Follow up correspondence with F. Perlman and D. Simon re: same (.1).	138.00
03/15/24	RRL	0.10	Correspond with H2C re: filing fee application.	34.50
03/19/24	RRL	0.30	Correspond with ToneyKorf personnel re: staffing report and review same (.2); Correspond with Iowa OPR office re: resolution of McDermott retainer issue (.1).	103.50
03/20/24	RRL	0.10	Correspondence with J. Reasoner, F. Perlman re: McDermott retainer issue.	34.50
03/22/24	RRL	0.10	Correspondence with client, R. Cutler re; payment of FTI, Cutler law firm fee application amounts owed.	34.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0004

Page: 3

Date	TKPR	Hours	Narrative	Amount
03/25/24	RRL	0.10	Correspond with K. Borodkin re: question on payment of Cutler Law invoices.	34.50
03/26/24	RRL	0.10	Correspond with E. Keil, Deloitte re: ordinary course professional issue.	34.50
03/27/24	RRL	0.20	Correspond with C. Davison and D. Orman re: H2C expense reimbursement amounts.	69.00
03/29/24	RRL	0.20	Call with R. Bayman re: status of final fee application, US Trustee position re: same.	69.00

Sub-Total Fees: 1,311.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	3.80	345.00	1,311.00
	3.80		1,311.00

TOTAL CURRENT BILLING: \$ 1,311.00

ACCOUNT SUMMARY

Previous Balance:		\$	3,908.90
Payments			
04/29/24	Mercy Iowa City (Bankruptcy)		<850.00>
Current Billing:		\$	<u>1,311.00</u>
TOTAL DUE:		\$	4,369.90

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918582	09/28/23	1,976.50	395.30
920294	10/31/23	2,827.50	565.50
921624	11/17/23	689.00	137.80
923065	12/14/23	2,302.00	460.40
925500	01/29/24	1,451.00	290.20
927148	02/26/24	4,986.00	997.20
929464	04/02/24	1,062.50	212.50



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 931309
Invoice Date: April 29, 2024
Client ID: 3013788
Matter ID: 0005
Billing Attorney: RRL

Current Billing: \$69.00

Amount Remitted: \$ _____

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ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$69.00	\$55.20	\$0.00	\$0.00	\$1,258.90	\$1,383.10

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0005
RE: CASH COLLATERAL AND DIP FINANCING

RRL
Invoice No. 931309
Invoice Date April 29, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 2024

Date	TKPR	Hours	Narrative	Amount
03/14/24	RRL	0.20	Review second interim cash collateral order per question from M. Toney and correspond with M. Toney re: same.	69.00
Sub-Total Fees:				69.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	0.20	345.00	69.00
	0.20		69.00
TOTAL CURRENT BILLING:			\$ 69.00

ACCOUNT SUMMARY

Previous Balance:		\$	1,534.90
Payments			
04/29/24	Mercy Iowa City (Bankruptcy)		<220.80>
Current Billing:		\$	69.00
TOTAL DUE:		\$	1,383.10

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918580	09/28/23	413.00	82.60
920295	10/31/23	613.00	122.60
921625	11/17/23	4,354.00	870.80
923067	12/14/23	914.50	182.90
929465	04/02/24	276.00	55.20



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 931310
Invoice Date: April 29, 2024
Client ID: 3013788
Matter ID: 0006
Billing Attorney: RRL

Current Billing: \$11,056.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

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ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$11,056.50	\$3,295.20	\$3,570.70	\$2,695.50	\$7,999.90	\$28,617.80

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0006
RE: PREPARATION AND REVIEW OF CASE PLEADINGS

Invoice No. RRL 931310
Invoice Date April 29, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 2024

Date	TKPR	Hours	Narrative	Amount
03/01/24	SKC	0.30	Correspondence to and from former patient that received notice from bankruptcy court and responding to their inquiry regarding proof of claim.	27.00
03/01/24	SKC	0.40	Review and finalize for filing with Court Solicitation Procedures Motion and Exhibit A - Proposed Solicitation Procedures.	36.00
03/01/24	SKC	0.20	Review and finalize for filing with Court Notice of Hearing and Objection Solicitation Procedures Motion and Exhibit A - Proposed Solicitation Procedures.	18.00
03/01/24	KMS	3.00	Draft H2Securities sale fee application (2.2), proposed order (0.6) and Notice for objections (0.2).	1,350.00
03/01/24	RRL	4.00	Review and finalize for filing solicitation procedures motion (.2); Correspond with E. Keil re: same (.1); Draft notice of hearing and objection deadline for same (.4); Correspond with S. Carney re: filing same, solicitation procedures motion (.1); Complete draft of second exclusivity motion (2.7); Correspond with E. Keil and D. Simon re: same (.1); Review motion to lift stay (.2); Correspond with creditor re: question on rejected contract motion and review same for supplement (.2).	1,380.00
03/04/24	SKC	0.20	Receipt and review of Motion for Relief from Stay by Iowa City Ambulatory Surgical Center and Notice Setting Bar Date.	18.00
03/04/24	SKC	0.30	Review and finalize for filing Notice of Bar Date for Objections and Hearing on Second Exclusivity Motion and First Exclusivity Motion and Cash Collateral Motion.	27.00
03/04/24	SKC	0.40	Review, edit, and finalized for filing Second Exclusivity Motion and to Extend Periods to File Chapter 11 Plant and Solicit Acceptances Thereof.	36.00

Nyemaster Goode, P.C.

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Date	TKPR	Hours	Narrative	Amount
03/04/24	RRL	2.10	Review and revise draft of H2C fee application (1.2); Draft notice of exclusivity hearing, objection deadline, and cash collateral hearing (.6); Correspond with E. Keil re: second exclusivity motion (.1); Review changes to same and prepare for filing (.1); Correspond with S. Carney re: filing same (.1).	724.50
03/05/24	SKC	0.10	Receipt and review of Proceeding Memo and Order re Telephonic Hearing re Disclosure Statement.	9.00
03/05/24	RRL	0.30	Prepare revised exhibit for seventh omnibus rejection motion (.2); Correspond with C. Karambelas re: question on same (.1).	103.50
03/06/24	SKC	0.20	Attention to docket regarding upcoming hearings.	18.00
03/06/24	SKC	0.10	Review of Second Application for Compensation for Robert Gainer and Notice Setting Bar Date.	9.00
03/06/24	SKC	0.30	Review of Fourth Application for Compensation for FTI Consulting and Notice Setting Bar Date and Fifth Application for Compensation for FTI Consulting and Notice Setting Bar Date.	27.00
03/06/24	RRL	0.40	Continue reviewing and revising H2C fee application draft.	138.00
03/07/24	SKC	0.60	Office conference with creditors who received notice regarding claims and providing information to them regarding same and notifying them to contact their own counsel to file claim if necessary.	54.00
03/07/24	RRL	2.80	Complete revisions to H2C final fee application and proposed order (2.4); Correspond with H2C team re: same (.1); Begin drafting motion to continue settlement negotiation conference (.3).	966.00
03/08/24	RRL	2.10	Draft notice of revised rejected contract list and finalize same for filing (.7); Correspond with counsel for Siemens re: same (.1); Draft uncontested motion to reschedule facilitated settlement conference and proposed order re: same (1.2); Send proposed order for same to chambers (.1).	724.50
03/08/24	KMS	0.30	Telephone conference with Iowa Insurance Commissioner counsel regarding status of termination and wind down of insurance program and pending motion.	135.00
03/08/24	KMS	0.30	Telephone conference and correspondence with Safety National counsel regarding continued excess policy and update with the State of Iowa Insurance Commissioner on termination plan.	135.00
03/11/24	SKC	0.10	Review of Notice of Revised Rejected Contracts for Seventh Omnibus Rejection Motion.	9.00

Nyemaster Goode, P.C.

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Date	TKPR	Hours	Narrative	Amount
03/11/24	SKC	0.10	Review of Sixth Application for Compensation - McDermott Will and Notice Setting Bar Date.	9.00
03/11/24	SKC	0.10	Review of Sixth Application for Compensation - Nyemaster Goode and Notice Setting Bar Date.	9.00
03/11/24	SKC	0.10	Review of Objection to Motion Filed by Iowa Insurance Division and First Motion Objecting to Discharge re Bankruptcy.	9.00
03/13/24	SKC	0.20	Correspondence from Gazette Communications regarding Proof of Publication.	18.00
03/13/24	SKC	0.60	Review and edit Debtors' Certificate of Proof by Publication, prepare Exhibit A, file same with Court.	54.00
03/13/24	SKC	0.30	Review and file Witness and Exhibit List for March 27, 2024 Hearing.	27.00
03/13/24	RRL	1.50	Draft March 27 witness and exhibit list and send same to S. Carney for filing (1.0); Prepare Hall Render fee application for filing (.4); Review Preston Hollow and UCC exhibit lists (.1).	517.50
03/14/24	SKC	0.10	Receipt and review of Exhibit List for 3/27/24 hearing filed by Creditor Committee of Unsecured Creditors.	9.00
03/14/24	SKC	0.10	Receipt and review of Exhibit List for 3/27/24 hearing filed by Computershare Trust Company of Unsecured Creditors.	9.00
03/14/24	SKC	0.10	Receipt and review of Notice of Appearance and Request for Notice for United States of America - Martin McLaughlin.	9.00
03/14/24	SKC	0.40	Review and finalize for filing Application for Compensation of Hall Render, counsel for debtors.	36.00
03/14/24	SKC	0.10	Review and finalize for filing Notice Setting Bar Date regarding Application for Compensation of Hall Render.	9.00
03/14/24	RRL	1.10	Draft notice of Hall Render fee statement and correspond with S. Carney re: filing same (.3); Review and revise H2C application for filing and correspond with D. Orman re: filing same (.6); Review H2C changes to same (.2).	379.50
03/15/24	SKC	0.30	Review and finalize for filing with Court First Application for Compensation of H2C Securities, Investment Bankers to Debtors.	27.00
03/15/24	SKC	0.20	Review and finalize for filing with Court Notice Setting Bar Date re First Application for Compensation of H2C Securities, Investment Bankers to Debtors.	18.00

Nyemaster Goode, P.C.

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Date	TKPR	Hours	Narrative	Amount
03/15/24	RRL	0.60	Finalize, compiled exhibits, and prepare for filing H2C fee application (.5); Correspond with S. Carney re: same (.1).	207.00
03/15/24	KMS	0.10	Attention to correspondence from Mark Toney regarding individual workers compensation claim invoice.	45.00
03/18/24	KMS	0.10	Follow up on fee application for H2Securities on the "Strategic Transaction".	45.00
03/19/24	SKC	0.20	Review of Sixth Application for Compensation of Sill Cummis & Gross for Official Committee of Unsecured Creditors and Notice Setting Bar Date for Objections.	18.00
03/20/24	SKC	0.30	Review and finalize for filing with the Court Mercy's Notice of Extension of Committee Objections Deadlines to March 25, 2024.	27.00
03/20/24	SKC	0.30	Review and finalize for filing with Court ToneyKorf Partners, LLC - Compensation Report for ToneyKorf Partners for the Period from December 1, 2023 to January 31, 2024.	27.00
03/20/24	SKC	0.30	Review and finalize for filing ToneyKorf Partners, LLC - Staffing Report for ToneyKorf Partners for the Period from February 1, 2024 through February 29, 2024.	27.00
03/20/24	RRL	1.70	Prepare notice of extension of challenge and distribution motion deadlines (.7); Correspond with counsel for Bondholders, Committee re: same (.1); Correspond with S. Carney re: filing same (.1); Correspond with J. Hauk re: ToneyKorf staffing reports and review same (.2); Call and correspond with S. Carney re: filing same (.1); Calls with individual receiving rejection motion and explain same (.3); Review applicable deadlines for motions up on March 27th (.2) .	586.50
03/21/24	RRL	0.60	Correspond and call with K. Borodkin re: issue related to Mercy Services February MOR (.2); Review Mercy Hospital, Mercy Services, and Mercy ACO February MOR (.2); Correspond with S. Carney re: filing same (.1); Correspond with J. Reasoner re: supporting MOR documents (.1).	207.00
03/22/24	SKC	0.40	Review and edit for filing with the Court Chapter 11 Monthly Operating report for 23-00624 Mercy Services Iowa City.	36.00
03/22/24	SKC	0.40	Review and edit for filing with the Court Chapter 11 Monthly Operating report for 23-00622 Mercy Iowa City ACO.	36.00
03/22/24	SKC	0.40	Review and edit for filing with the Court Chapter 11 Monthly Operating report for 23-00623 Mercy Hospital, Iowa City.	36.00

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Date	TKPR	Hours	Narrative	Amount
03/22/24	SKC	0.20	Review of Objection re Motion for Relief from Stay Debtors' Response and Limited Objection with Respect to Motion of Iowa City Ambulatory Surgical Center LLC for Entry of an Order Granting Relief from the Automatic Stay to Issue a Notice of Intent to Obtain a Purchase Price Determination Filed by Debtor Mercy Hospital, Iowa City, Iowa.	18.00
03/22/24	SKC	0.10	Review of Declaration re: Retention of Sills Cummis & Gross as Counsel to the Official Committee of Unsecured Creditors Filed by Creditor Committee Official Committee of Unsecured Creditors.	9.00
03/22/24	SKC	0.10	Review of Objection to Sixth Motion to Reject lease by Gaskill Signs, Inc.	9.00
03/22/24	SKC	0.30	Review of Objections to 5th and 6th Applications for Compensation filed by McDermott Will and Emery by US Trustee.	27.00
03/22/24	SKC	0.30	Receipt and review of Orders Granting Part FTI Consulting's Third, Fourth and Fifth Fee Applications.	27.00
03/22/24	SKC	0.40	Review and finalize for filing Notice of Supplement to Debtors' Combined Disclosure Statement and Plan and Exhibit 1 - Liquidation Analysis for filing with Court.	36.00
03/22/24	SKC	0.20	Receipt and Review of Joinder in Objection to Document Motion of Iowa City Ambulatory Surgical Center, LLC for Entry of an Order Granting Relief from the Automatic Stay to Issue a Notice of Intent to Obtain a Purchase Price Determination Filed by Computershare Trust Company.	18.00
03/22/24	RRL	0.50	Draft liquidation analysis notice and prepare same for filing (.3); Review finalized liquidation analysis (.1); Correspond with S. Carney and E. Keil re: filing same (.1).	172.50
03/25/24	SKC	0.20	Receipt, review and docket of Order Setting Hearing re Motion for Relief from Stay.	18.00
03/25/24	SKC	0.10	Review of Objection re Disclosure Statement, Plan filed by Creditor Committee Official Committee of Unsecured Creditors.	9.00
03/25/24	SKC	0.10	Review of Objection to Creditor Committees Objection to Statement and Plan.	9.00
03/25/24	SKC	0.20	Review of Objection to Plan and Combined Disclosure Statement filed by US Trustee.	18.00
03/25/24	SKC	0.10	Receipt and review of Modified Disclosure Statement and Joint Chapter 11 Plan of Liquidation filed by MediRevv, LLC.	9.00

Nyemaster Goode, P.C.

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Date	TKPR	Hours	Narrative	Amount
03/25/24	SKC	0.10	Review of Medirevv's Reservation of Rights to Debtors' Combined Disclosure Statement and Joint Chapter 11 Plan of Liquidation.	9.00
03/25/24	RRL	2.00	Prepare motion and proposed order for continuance of cash collateral, distribution motion and file same (.9); Correspondence with key stakeholders representatives re: consent to file same (.2); Review Committee objections to disclosure statement, distribution motion (.4); Review MercyOne objections to disclosure statement (.3); Review Medirevv objection (.1); Review UST objection (.1).	690.00
03/26/24	SKC	0.20	Review of Motion to Appear Pro Hac Vice's - Green, Gordon, and Goroff filed by Mercy Health Network.	18.00
03/26/24	SKC	0.10	Review of Objection to Motion filed by Mercy Health Network.	9.00
03/26/24	SKC	0.10	Review of Objection to Solicitation Motion filed by Mercy Hospital.	9.00
03/26/24	SKC	0.10	Receipt and docket of Order Granting Motion to Continue Hearing on Cash Collateral on Final Basis and Distribution Motion.	9.00
03/26/24	KMS	0.50	Draft proposed Stipulation and revised Consent Order on workers' compensation expense payments from SIR Trust.	225.00
03/26/24	KMS	0.20	Review proposed compromise language with client on work comp expenses issue with State of Iowa.	90.00
03/27/24	SKC	0.20	Review of Stipulation Settlement Agreement by Mercy between State of Iowa and Order Authorizing the Debtors to Administer Settlement and Wind Down Work Comp Program.	18.00
03/27/24	RRL	0.30	Review and revise seventh omnibus rejection motion proposed order (.2); Correspondence with Court re: same, exclusivity order (.1).	103.50
03/27/24	KMS	0.20	Receive and review Order granting work compensation expenses to be paid from SIR Trust and update client / Hills Bank regarding same.	90.00
03/28/24	SKC	0.30	Review of Orders Granting Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth and Ninth Omnibus Motion Authorizing Rejection of Executory Contracts Related to Mercy Services.	27.00
03/28/24	SKC	0.10	Review of Order Further Extending Exclusive Periods to File Chapter 11 Plan and Solicit Acceptances.	9.00
03/28/24	RRL	1.40	Draft motion to waive LR 3020-1 and proposed order for same (1.2); Review orders entered on motions to reject (.1); Correspond with Epiq re: service of same (.1).	483.00

Nyemaster Goode, P.C.

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Date	TKPR	Hours	Narrative	Amount
03/28/24	KMS	0.20	Review Orders granting omnibus motions on contract rejections.	90.00
03/29/24	SKC	0.20	Review of Objection to Application for Compensation filed by H2C's Final Fee Application filed by US Trustee.	18.00
03/29/24	RRL	1.10	Review US Trustee objection to H2C final fee application (.2); Revise amended disclosure statement notice (.4); Correspond with E. Keil re: same (.1); Prepare amended disclosure statement notice, exhibits (.2); Finalize for filing motion to waive local rule 3020-1 (.2).	379.50
03/29/24	SKC	0.10	Review Expedited Motion for Order Waiving Local Rule 3020-1 - Mercy Hospital.	9.00
03/29/24	SKC	0.10	Review of filed Disclosure Statement, Plan - First Amended Combined Statement and Joint Chapter 11 Plan - Mercy Hospital.	9.00

Sub-Total Fees: 11,056.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Sharon K. Carney	12.10	90.00	1,089.00
Roy R. Leaf	22.50	345.00	7,762.50
Kristina M. Stanger	4.90	450.00	2,205.00
	<u>39.50</u>		<u>11,056.50</u>

TOTAL CURRENT BILLING: \$ 11,056.50

ACCOUNT SUMMARY

Previous Balance:	\$	30,742.10
Payments		
04/29/24 Mercy Iowa City (Bankruptcy)		<13,180.80>
Current Billing:	\$	<u>11,056.50</u>
TOTAL DUE:	\$	28,617.80

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918581	09/28/23	7,213.50	1,442.70
920137	10/26/23	16,120.50	3,224.10
921627	11/17/23	7,542.00	1,508.40
923069	12/14/23	9,123.50	1,824.70
925497	01/29/24	13,477.50	2,695.50
927149	02/26/24	17,853.50	3,570.70
929466	04/02/24	16,476.00	3,295.20

Nyemaster Goode, P.C.

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700 Walnut, Suite 1600 • Des Moines, IA 50309-3800
(515) 283-3100 • www.nyemaster.com

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 931311
Invoice Date: April 29, 2024
Client ID: 3013788
Matter ID: 0009
Billing Attorney: RRL

Current Billing: \$10,750.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (www.nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$10,750.50	\$3,255.90	\$2,698.00	\$138.20	\$455.80	\$17,298.40

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



700 Walnut, Suite 1600 • Des Moines, IA 50309-3800
(515) 283-3100 • www.nyemaster.com

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0009
RE: PLAN AND DISCLOSURE STATEMENT

Invoice No. RRL
931311
Invoice Date April 29, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 2024

Date	TKPR	Hours	Narrative	Amount
03/01/24	RRL	0.60	Participate in meeting with Debtors, Pension Committee, and Bondholders counsel re: ongoing plan issues.	207.00
03/04/24	RRL	0.80	Participate in Zoom meeting with UCC, Pension Committee, Preston Hollow, and Debtors' counsel re: plan issues (.4); Call with D. Simon re: same (.1); Call with P. Roby re: same (.3).	276.00
03/11/24	RRL	0.20	Call with P. Roby re: status of plan support agreement (.1); Correspondence with E. Keil re: same (.1).	69.00
03/12/24	RRL	1.90	Participate in call with D. Simon, C. Karambelas, M. Toney, and J. Porter re: liquidation analysis (1.2); Call and correspond with P. Roby re: Committee comments to plan and related issues (.5); Review Committee markup to plan (.2).	655.50
03/13/24	RRL	0.20	Correspondence with J. Porter re: UCC proposed revisions to plan and draft waterfall re: same.	69.00
03/14/24	RRL	3.80	Travel to and meet with P. Roby and M. Ross re: continuing plan negotiations (2.4); Follow up correspondence and call with P. Roby re: same (.4); Follow up call with D. Simon and F. Perlman re: same (.4); Continuing review of UCC comments to plan (.2); Correspondence with Bondholders, Pension Committee counsel re: call to discuss settlement conference (.1); Review revised liquidation analysis and correspond with J. Porter re: same (.2); Correspondence with M. Toney, J. Porter, F. Perlman, and D. Simon re: settlement conference planning (.1).	1,311.00

Nyemaster Goode, P.C.

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Date	TKPR	Hours	Narrative	Amount
03/15/24	RRL	3.10	Participate in call with client, D. Simon, and F. Perlman re: preparations for the settlement conference (.9); Participate in call with counsel for Bondholders,, Pension Committee re: same (.5); Correspondence with counsel re: same (.2); Correspond with E. Keil re: solicitation procedures question and consider same (.2); Participate in call with C. Karambelas and J. Porter re: draft liquidation analysis (.6); Prepare for call by reviewing draft re: same (.2); Follow up call with C. Karambelas (.2); Review and propose revised language for liquidation analysis (.3).	1,069.50
03/19/24	RRL	2.90	Participate in call with D. Simon, F. Perlman, and Bondholders counsel re: continuing plan negotiations (.6); Follow up call with D. Simon and F. Perlman re: same (.3); Participate in all hands advisor call re: plan settlement discussions (.6); Call with E. Keil re: solicitation procedures issue related to Pension holders (.7) Correspondence with D. Simon, F. Perlman, client, and all parties re: plan negotiations (.4); Correspondence with K. Stanger re: settlement talk status and strategy re: next steps (.3); .	1,000.50
03/19/24	KMS	0.20	Attention to plan negotiation updates and advise regarding discovery and strategy for hearings.	90.00
03/20/24	RRL	2.80	Participate in call with C. Karambelas, J. Porter, M. Toney, and D. Simon re: liquidation analysis (1.0); Research re: solicitation procedures for pension claimants in other cases, law re: same (1.8).	966.00
03/21/24	RRL	3.30	Calls with D. Simon, J. Porter, and M. Toney re: liquidation analysis walk through and solicitation updates (1.5); Correspond and calls with E. Keil re: research on pension solicitation question, plan updates, and solicitation procedures order (.9); Draft email to E. Keil, D. Simon, and F. Perlman re: updates and solicitation procedures, pension research (.3); Review proposed finalized liquidation statement and correspondence with C. Karambelas, D., Simon, and M. Toney re: same (.2); Correspondence with D. Simon, M. Toney re: settlement negotiations status (.2); Review correspondence from Committee, Preston Hollow re: continuing settlement discussions (.2).	1,138.50
03/22/24	RRL	1.10	Call with N. Coco, D. Simon, and F. Perlman re: various issues related to plan settlement, disclosure statement hearing (.5); Review correspondence between parties re: settlement issues (.1); Call with P. Roby re: status of settlement discussions (.4); Correspond with D. Simon and F. Perlman re: plan settlement strategy, various ongoing and related issues (.1).	379.50
03/24/24	RRL	0.70	Calls with P. Roby re: status of plan negotiations (.5); Correspondence with D. Simon, F. Perlman, and M. Toney re: same (.2).	241.50

Nyemaster Goode, P.C.

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Date	TKPR	Hours	Narrative	Amount
03/25/24	RRL	3.90	Call with P. Chalik re: Bondholder distribution motion continuance (.1); Correspond with M. Preusker re: same (.2); Call with Bondholders counsel, Debtors re: continuing plan settlement discussions (.6); Correspond with E. Keil re: language for disclosure statement on liability of Iowa nonprofit directors (.2); Participate in video calls with Bondholder representatives, E. Keil, D. Simon, and F. Perlman re: plan settlement discussions (1.0); Participate in call with representatives for Debtors, Pension Committee, Bondholder Representatives re: continuing settlement discussions (.8); Calls with P. Roby re: same (.2); Call with E. Keil re: issues related to revised solicitation procedures, disclosure statement (.5); Review correspondence with Bondholders, Debtors, Committee re: plan settlement negotiations (.2); Call with A. Sherman re: distribution motion issue (.1).	1,345.50
03/26/24	RRL	1.60	Calls with F. Perlman re: preparation for hearing and plan negotiation updates (.4); Call with P. Roby re: same (.2); Review correspondence amount all parties in interest re: plan discussions, negotiations (.3); Correspond with E. Keil re: materials for hearing prep (.1); Review voting register and provide comments to same to Epiq (.6).	552.00
03/27/24	RRL	0.90	Call with E. Keil re: various issues surrounding new solicitation deadlines, plan revisions, and confirmation hearing issues (.6); Call to chambers re: confirmation hearing dates (.1); Follow up correspondence with D. Simon, F. Perlman, E. Keil, D. Simon, and F. Perlman re: same (.2).	310.50
03/28/24	RRL	1.30	Participate in Zoom meeting with J. Porter, M. Toney, D. Simon, re: revised liquidation analysis (.6); Call with E. Keil re: solicitation timelines revisions, changes to plan, disclosure statement (.4); Review comments received from Bondholders, Committee on plan (.2); Calls with P. Roby re: same (.1).	448.50
03/29/24	RRL	1.80	Draft proposed solicitation letter for Pension Committee (1.0); Call and correspond with P. Roby re: same (.2); Review redline changes to amended disclosure statement (.3); Review correspondence with Preston Hollow, Committees re: amended disclosure statement and comments thereto (.3).	621.00

Sub-Total Fees: 10,750.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	30.90	345.00	10,660.50
Kristina M. Stanger	0.20	450.00	90.00
	<u>31.10</u>		<u>10,750.50</u>

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0009

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TOTAL CURRENT BILLING: \$ **10,750.50**

ACCOUNT SUMMARY

Previous Balance: \$ **19,571.50**

Payments

04/29/24 Mercy Iowa City **<13,023.60>**
(Bankruptcy)

Current Billing: \$ **10,750.50**

TOTAL DUE: \$ **17,298.40**

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
921630	11/17/23	238.00	47.60
923064	12/14/23	2,041.00	408.20
925504	01/29/24	691.00	138.20
927152	02/26/24	13,490.00	2,698.00
929469	04/02/24	16,279.50	3,255.90



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 931312
Invoice Date: April 29, 2024
Client ID: 3013788
Matter ID: 0010
Billing Attorney: RRL

Current Billing: \$2,370.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (www.nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$2,370.00	\$0.00	\$242.10	\$815.90	\$6,555.40	\$9,983.40

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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(515) 283-3100 • www.nyemaster.com

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0010
RE: EXECUTORY CONTRACTS AND LEASES

Invoice No. RRL
931312
Invoice Date April 29, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 2024

Date	TKPR	Hours	Narrative	Amount
02/23/24	RRL	0.80	Correspondence with E. Keil, C. Karambelas re: leases and section 365 deadline for same (.2); Review first order extending deadline for same (.1); Review compiled contract rejection list received from C. Karambelas (.3); Calls with C. Karambelas re: strategy for same (.2).	276.00
02/26/24	RRL	0.20	Correspondence with former doctor re: claims bar date, questions on non-compete.	69.00
02/27/24	RRL	0.20	Correspondence with counsel for Infor re: payments due under contract (.1); Correspondence with client re: same (.1).	69.00
02/28/24	RRL	0.20	Correspondence with C. Karambelas re: question on contact parties re: rejection motion (.1); Correspond with trade creditor re: January invoice (.1).	69.00
02/29/24	FMH	0.50	Examined payroll correction issue for Ms. Brubaker (.1); emails and phone call with Ms. Brubaker about the same (.2); prepared template release to address post-sale payroll corrections (.2).	165.00
02/29/24	RRL	0.10	Correspondence with P. Brubaker re: payment of prepetition invoice.	34.50
03/01/24	FMH	0.10	Communicated with Ms. Brubaker about recordkeeping obligations for tax forms.	33.00
03/01/24	RRL	0.20	Correspondence with client re: Care Point invoice received (.1); Correspond with Care Point counsel re: same (.1).	69.00
03/06/24	RRL	0.70	Correspond with counsel for Siemens financial re: amended rejection list (.1); Review correspondence with M. Toney, Progressive re: reconciliation of 2023 amounts due and owing and correspondence re: same (.3); Call and correspondence with M. Toney re: same (.2); Call to Progressive counsel re: same (.1).	241.50

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Date	TKPR	Hours	Narrative	Amount
03/07/24	RRL	0.90	Calls with counsel for Progressive Rehabilitation re: administrative claims issue (.3); Correspondence re: same (.1); Call with M. Toney re: same (.4); Correspondence with Siemens Financial re: assumption question (.1).	310.50
03/08/24	RRL	0.20	Correspondence with counsel for Progressive Rehab re: issues related to assumption and assignment, administrative claim.	69.00
03/09/24	RRL	0.10	Correspondence with Owens and Minor counsel re: cure payment status.	34.50
03/11/24	RRL	1.00	Analysis re: PRA claim for additional cure amounts (.3); Correspondence with counsel for PRA re: same (.4); Correspondence with counsel for Infor,, Owens and Minor re: January payments and correspond with client re: same (.3).	345.00
03/12/24	RRL	0.20	Correspond with counsel for Stryker re: cure payment (.1); Correspond with client re: Owens and Minor invoices (.1).	69.00
03/13/24	RRL	0.10	Correspondence with Owens and Minor, client re: outstanding invoices.	34.50
03/14/24	RRL	0.30	Correspond with counsel for Health Carousel re: rejection damages claim and review proposed order re: same (.2); Correspond with K. Stanger re: same (.1).	103.50
03/15/24	RRL	0.10	Correspond with counsel for Netsmart re: call to discuss sale.	34.50
03/19/24	RRL	0.10	Correspondence re: call with counsel for Netsmart.	34.50
03/20/24	RRL	0.60	Participate in call with Netsmart counsel re: assumption and assignment questions (.4); Follow up correspondence with same (.1); Call with C. Karambelas re: same (.1).	207.00
03/20/24	FMH	0.10	Examined question related to former employee entitlement to payroll records.	33.00
03/21/24	RRL	0.20	Correspond with C. Karambelas re: issues related to Netsmart and review documents received re: same.	69.00

Sub-Total Fees: 2,370.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Frances M. Haas	0.70	330.00	231.00
Roy R. Leaf	6.20	345.00	2,139.00
	<u>6.90</u>		<u>2,370.00</u>

TOTAL CURRENT BILLING: \$ 2,370.00

Nyemaster Goode, P.C.

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ACCOUNT SUMMARY

Previous Balance:		\$	8,581.80
Payments			
03/29/24	Mercy Iowa City (Bankruptcy)		<968.40>
Current Billing:		\$	2,370.00
TOTAL DUE:		\$	9,983.40

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918577	09/28/23	767.00	153.40
920297	10/31/23	12,247.50	2,449.50
921642	11/20/23	13,353.00	2,670.60
923066	12/14/23	6,409.50	1,281.90
925505	01/29/24	4,721.36	815.90
927153	02/26/24	1,210.50	242.10



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 931313
Invoice Date: April 29, 2024
Client ID: 3013788
Matter ID: 0011
Billing Attorney: RRL

Current Billing: \$828.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (www.nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$828.00	\$0.00	\$82.20	\$0.00	\$0.00	\$910.20

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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(515) 283-3100 • www.nyemaster.com

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0011
RE: CLAIMS ANALYSIS AND RECOVERY

Invoice No. RRL 931313
Invoice Date April 29, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 2024

Date	TKPR	Hours	Narrative	Amount
02/16/24	RRL	0.30	Correspondence with D. Rodriguez re: claims reconciliation questions (.2); Correspond with D. Simon re: administrative claim stipulation request (.1).	103.50
02/22/24	RRL	0.20	Correspond with B. Brandenburg re: potential tort administrative claim (.1); Correspond with Epiq re: service of administrative claims bar date on individual with potential claim (.1).	69.00
03/01/24	RRL	0.10	Correspondence with Epiq re: question on Alterra claim on register.	34.50
03/05/24	RRL	0.40	Correspond with T. Gibson re: administrative and rejection damages claim (.1); Correspond with client re: same (.1); Correspond with B. Nielson re: issues related to PRA administrative claims (.2).	138.00
03/06/24	RRL	0.40	Correspondence from K. Borodkin re: question on Depuy claim (.1); Review and analyze claims register re: same (.2); Call with K. Borodkin re: same (.1).	138.00
03/07/24	RRL	0.30	Call with Johnson County Attorney's office re: tax questions (.2); Correspondence with client re: same (.1).	103.50
03/08/24	RRL	0.30	Correspondence with client re: payment of Cancer Center taxes (.2); Review assessor's website for amount owed re: same (.1).	103.50
03/13/24	RRL	0.10	Review administrative claims log provided by Epiq and correspondence with Epiq re: same.	34.50
03/19/24	RRL	0.10	Review administrative claims register from Epiq and correspond with J. Porter re: same.	34.50
03/20/24	RRL	0.10	Review of administrative claims register and review correspondence with C. Karambelas re: same.	34.50

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Date	TKPR	Hours	Narrative	Amount
03/26/24	RRL	0.10	Correspond with K. Borodkin re: question on rejection damages claims.	34.50

Sub-Total Fees: 828.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	2.40	345.00	828.00
	2.40		828.00

TOTAL CURRENT BILLING: \$ 828.00

ACCOUNT SUMMARY

Previous Balance:	\$	411.00
Payments		
03/29/24 Mercy Iowa City (Bankruptcy)		<328.80>
Current Billing:	\$	<u>828.00</u>
TOTAL DUE:	\$	910.20

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
927154	02/26/24	411.00	82.20



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 931314
Invoice Date: April 30, 2024
Client ID: 3013788
Matter ID: 0012
Billing Attorney: RRL

Current Billing: \$9,768.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website (nyemaster.com) or speak with your Nyemaster attorney.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$9,768.00	\$0.00	\$527.60	\$29.50	\$9,778.40	\$20,103.50

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: _____

Account Number: _____



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0012
RE: AVOIDANCE ACTIONS AND LITIGATION

Invoice No. RRL 931314
Invoice Date April 30, 2024

FOR PROFESSIONAL SERVICES RENDERED THROUGH March 31, 2024

Date	TKPR	Hours	Narrative	Amount
03/04/24	RRL	0.70	Correspondence with S. Techau re: settlement of workers compensation claim (.2); Calls with S. Techau re: same (.2); Call with K. Stanger re: same (.3).	241.50
03/04/24	SGT	0.30	Correspondence from and to Mr. Moore at Sedgwick regarding claim he has ready to settle and the next steps in the process (.3).	103.50
03/05/24	SGT	1.50	Telephone conference with Michael Moore, Sedgwick claims handler assigned to Mercy Iowa City work comp claims, regarding particular settlement he has negotiated, claims resolution process, confirmation, if possible, that Nyemaster is the firm that will assist. (.5); Confer with Ms. Stanger regarding approval process with Bankruptcy Court for any workers' compensation settlements and preferred approval process. (.3) Correspondence to Ms. Brandenburg at Mercy Iowa City regarding approval for Sedgwick to send file/retain Nyemaster to assist in the workers' compensation resolution process; (.2) Correspondence to Mr. Toney at Mercy Iowa City regarding process for resolution of workers' compensation claims going forward and approval Mr. Moore needs going forward; (.2) Follow up telephone call with Mr. Moore and assess proposed procedures for moving the open workers' compensation claims to final resolution. (.3).	517.50
03/05/24	RRL	0.40	Correspondence with K. Stanger and S. Techau re: issues related to workers compensation settlements and winddown (.2); Call with S. Techau re: same (.2).	138.00
03/05/24	KMS	0.60	Review update from Sedgwick claims manager and client on ongoing workers' compensation matters, resolutions and issues (.3); considered 9019 motion to provide authority to DIP and Sedgwick instead of State to resolve open claims (.3).	270.00

Nyemaster Goode, P.C.

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Date	TKPR	Hours	Narrative	Amount
03/06/24	SGT	0.50	Review correspondence from Mr. Toney and the State of Iowa AG's office regarding resolution of the WC claims (.2); Analyze with Ms. Stanger how to explain to the State Insurance Commissioner a wind-down of the Self-Insured plan and trust account that will be acceptable. (.3) .	172.50
03/06/24	KMS	0.60	Receive and respond to Iowa Insurance Division's Notice of triggering Iowa Code 87.11(3)(a) "authority" and invite consensual resolution due to unclear application of recent amendment in context of insolvent employer (0.4); update client regarding "notice" and direct hold on approving commutation or settlement of claims until the State determines the extent of its authority and concerns with Self-Insured winddown (0.2).	270.00
03/08/24	RRL	0.20	Correspondence with client, K. Stanger, and S. Techau re: issues related to workers compensation winddown.	69.00
03/08/24	KMS	0.40	Exchange correspondence with Sedgwick claims manager and Attorney Techau regarding Lyons settlement and bankruptcy court procedures.	180.00
03/08/24	SGT	0.80	Review communication from Mr. Moore and Ms. Stanger's proposed response that additional work and approval from the bankruptcy court is needed before this process can proceed, add comments on the work comp specific component (.2); Review communications from Mr. Toney to Mr. Moore at Sedgwick regarding current claims and process to resolve. (.2) Correspondence from and to Mr. Toney regarding strategy to handle requests from Mr. Moore. (.1) Analysis of communication from Mr. Moore and provide comments to Ms. Stanger and Mr. Leaf regarding proposed response. (.3).	276.00
03/11/24	RRL	0.20	Correspondence with S. Techau re: Lyons settlement (.1); Correspondence with conflicts department re: same (.1).	69.00
03/11/24	KMS	0.40	Exchange correspondence with Assistant Attorney General Tyler Eason regarding State of Iowa objections to Sedgwick expense motion (.2); received and analyzed Objection from State (Iowa Insurance Division) on expense motion for work comp program (.2).	180.00
03/12/24	RRL	0.20	Correspond with assistant and S. Techau re: status of workers comp settlements, opening new matters and conflicts re: same.	69.00
03/12/24	SGT	1.00	Correspondence from and to Mr. Moore at Sedgwick regarding payment of a medical bill and resolving pending claims (.3); Correspondence to and from Ms. Brubaker at Mercy Iowa City regarding most current loss run on work comp claims. (.2); Call with Mark Toney and bankruptcy team regarding settlement process of work comp claims going forward (.5). .	345.00

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Date	TKPR	Hours	Narrative	Amount
03/12/24	KMS	0.80	Conduct strategy call and follow up with client regarding State of Iowa and workers' compensation commissions friction for termination, Mercy's tender of SIR program and winddown.	360.00
03/12/24	KMS	0.20	Continued correspondence with Assistant Attorney General Tyler Eason regarding State of Iowa objections to work comp expenses motion.	90.00
03/13/24	SKC	1.00	Assist with conflict for workers' compensation issues.	90.00
03/13/24	SGT	0.80	Lengthy telephone call with Mr. Moore at Sedgwick to explain the need for bankruptcy approval on amounts to be paid and direction to keep in contact with claimants and attorneys for claimants, but await clarification on process to finalize settlements (.5); Correspondence from Mr. Moore with numerous wage records he requested from Mercy for pending claimants in order to protect access to this information and brief review. (.3).	276.00
03/13/24	KMS	0.30	Coordinate potential settlement conference with State of Iowa on Iowa Insurance Division's objection to work comp expenses.	135.00
03/14/24	SGT	0.80	Assess strategy for most effective way to administer the pending workers' compensation claims in preparation for calls Ms. Stanger has with the AG's office today and next week (.5); Finalize update to Mr. Toney regarding call with Mr. Moore at Sedgwick on pending claims. (.3).	276.00
03/14/24	RRL	0.10	Review correspondence with S. Techau and K. Stanger re: updates on Iowa Insurance Commission.	34.50
03/14/24	KMS	1.30	Continue analysis of 87.11 and workers compensation commutation procedures and considered alternative Ch. 11 Plan structures to get creditors funds (0.9); telephone conference with AAG Tyler Eason regarding claims deadlines and Ch 11 plan (0.4).	585.00
03/20/24	SGT	1.50	Telephone conference with Ms. Stanger, State of Iowa Insurance Division personnel, and AG office personnel regarding process to wind down the SIF and settle/pay Mercy IC workers' compensation claims (1.0); Telephone calls (2) with Ms. Brubaker at Mercy IC regarding request by claims administrator at Sedgwick for wage records from Mercy IC for former employees hurt in their new positions at the University of Iowa, analyze for recommended course of action; (.3) Correspondence to Mr. Moore regarding wage records of former Mercy IC employees for persons injured in new jobs at University of Iowa. (.2) .	517.50
03/20/24	RRL	0.10	Review correspondence with M. Toney, S. Techau re: workers compensation program.	34.50

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Date	TKPR	Hours	Narrative	Amount
03/20/24	KMS	1.00	Extensive telephone conference with State of Iowa Attorney General's office, Iowa Insurance Division, and State Workers' Compensation Commissioner office trying to resolve dispute on regarding workers' compensation motion regarding payment of expenses, termination of and administration of program on a go-forward basis (0.8); follow-up email with AG's counsel regarding next steps (.2).	450.00
03/22/24	RRL	0.10	Review correspondence with K. Stanger and S. Techau re: status of discussions with State re: workers compensation administrative costs and wind down.	34.50
03/22/24	SGT	1.60	Correspondence to Ms. Curran at Sedgwick regarding ongoing monthly expenses for Sedgwick administration and anticipated monthly outlays for indemnity and medical for the Mercy Iowa City claims (.6); Correspondence from Ms. Curran with requested information and review; (.3) Confer with Ms. Stanger regarding the information from Sedgwick and what format we will need it in going forward for the Insurance Commissioner and the bankruptcy court (.3); Review monthly account statements from the Hills Bank Trust account. (.2) Review proposed communication to Tyler at the AG's office drafted by Ms. Stanger and make sure accurate from a work comp perspective. (.2).	552.00
03/25/24	SGT	0.40	Prepare draft affidavit for Sedgwick employee to sign to document estimated on-going monthly expenses for reoccurring payments and for ultimate reserve value.	138.00
03/25/24	KMS	3.20	Resist proposed continuance of hearing from State of Iowa (.5); exchange correspondence of revised orders with State of Iowa Attorney General's office, Iowa Insurance Division, and State Workers' Compensation Commissioner office to resolve dispute on workers' compensation expenses motion, termination of and administration of program by Mercy or Trust on a go-forward basis (2.7).	1,440.00
03/25/24	KMS	0.40	Update client and obtain approval on resolutions with Iowa Attorney General's office, Iowa Insurance Division, and Workers' Compensation Commission regarding termination, administration and payment on workers' compensation SIR program.	180.00
03/25/24	KMS	0.40	Revised Sedgwick affidavit to support State of Iowa's attestation needs on the workers compensation program structure for termination and wind down.	180.00
03/25/24	KMS	0.20	Review Committee adversary pleading against Computershare Trust.	90.00

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Date	TKPR	Hours	Narrative	Amount
03/26/24	SGT	0.70	Strategy call with Peg Brubaker and Jim Porter and Ms. Stanger with update on communications with Insurance Division and next steps on the potential filing with the bankruptcy court. (.3) Work on attachment to Sedgwick affidavit to show necessary reserve information while maintaining confidentiality of employee names and information. (.4).	241.50
03/26/24	RRL	0.20	Correspondence with K. Stanger re: status of workers compensation motion and issues with state, review correspondence with state re: same.	69.00
03/26/24	KMS	0.60	Update client regarding status of pending expenses motion on workers compensation program and State of Iowa's objection and prep for hearing.	270.00
03/26/24	KMS	1.60	Exchange correspondence with State of Iowa Attorney General trying to resolve dispute on regarding workers' compensation motion for phase I regarding payment of expenses (.8); revised proposed stipulation and consent order (.6); correspondence with AG's office regarding stipulation (.2).	720.00
03/27/24	SGT	0.30	Review communications from Mercy Team and Ms. Stanger regarding work comp resolution process going forward.	103.50

Sub-Total Fees: 9,768.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Sharon K. Carney	1.00	90.00	90.00
Stephanie G. Techau	10.20	345.00	3,519.00
Roy R. Leaf	2.20	345.00	759.00
Kristina M. Stanger	12.00	450.00	5,400.00
	<u>25.40</u>		<u>9,768.00</u>

TOTAL CURRENT BILLING: \$ 9,768.00

ACCOUNT SUMMARY

Previous Balance:	\$	12,445.90
Payments		
03/29/24 Mercy Iowa City (Bankruptcy)		<2,110.40>
Current Billing:	\$	<u>9,768.00</u>
TOTAL DUE:	\$	20,103.50

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
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Nyemaster Goode, P.C.

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918560	09/28/23	12,385.52	2,429.50
920298	10/31/23	14,253.50	2,850.70
921631	11/17/23	12,215.00	2,443.00
923068	12/14/23	10,276.00	2,055.20
925506	01/29/24	147.50	29.50
927155	02/26/24	2,638.00	527.60